

As of end of January 2025  
4.00 months/12.00 months in FY = 33%

## City of Huntsville, TX Unallocated Reserve Summary

	Balance Forward from 9/30/24 Unaudited	YTD Revenue	*YTD Expenditures	YTD Ending Balance	Reserve Requirement	Current Month Expenses	YTD Expenditures	Full-year Amended Budget	YTD Encumbrances	YTD Variance	% Budget Remaining
<b>Governmental &amp; Debt Funds</b>											
<b>101</b>	\$ 11,778,634	\$16,741,262	\$11,100,885	\$ 17,419,011	\$ 8,722,993	\$ -	\$11,100,885	\$36,456,534	\$2,122,822	\$ (23,232,827)	64%
<b>116</b>	\$ 607,393	\$ 1,804,068	\$ -	\$ 2,411,461	\$ -	\$ -	\$ -	\$ 2,662,454	\$ -	\$ (2,662,454)	100%
<b>Enterprise Funds</b>											
<b>220</b>	\$ 9,239,590	\$14,881,952	\$13,797,060	\$ 10,324,482	\$ 8,501,368	\$ -	\$13,797,060	\$40,378,590	\$ 648,320	\$ (25,933,210)	64%
<b>224</b>	\$ 5,981,460	\$ 2,707,154	\$ 3,237,115	\$ 5,451,499	\$ 2,249,014	\$ -	\$ 3,237,115	\$ 9,048,897	\$ 83,498	\$ (5,728,284)	63%
<b>Special Revenue Funds</b>											
<b>618</b>	\$ 204,676	\$ 61,555	\$ 56,295	\$ 209,936	\$ -	\$ -	\$ 56,295	\$ 299,393	\$ 439	\$ (242,659)	81%
<b>663</b>	\$ 1,462,062	\$ 378,536	\$ 321,936	\$ 1,518,662	\$ -	\$ -	\$ 321,936	\$ 1,008,434	\$ 5,880	\$ (680,618)	67%
<b>Internal Service &amp; Equipment Funds</b>											
<b>302</b>	\$ 5,479,383	\$ 1,505,541	\$ 2,093,558	\$ 4,891,366	\$ -	\$ -	\$ 2,093,558	\$ 5,064,260	\$ -	\$ (2,970,702)	59%
<b>306</b>	\$ 6,504,553	\$ 1,302,991	\$ 1,226,403	\$ 6,581,141	\$ -	\$ -	\$ 1,226,403	\$ 6,458,380	\$5,182,534	\$ (49,442)	1%
<b>309</b>	\$ 543,168	\$ 189,024	\$ 116,521	\$ 615,672	\$ -	\$ -	\$ 116,521	\$ 307,411	\$ 4,407	\$ (186,483)	61%

**NOTE:**

**(Per our Fiscal and Budgetary Policies)**

**IV. RESERVES/UNALLOCATED FUNDS**

**A. OPERATING RESERVES/FUND BALANCES.** The City shall maintain unallocated reserves in operating funds to pay expenditures caused by unforeseen emergencies or for shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes. Generally, unallocated reserves for all operating funds excluding, Internal Service Funds, Capital Projects, and Special Revenue Funds shall be maintained at a minimum amount of 25% of the annual budget (less transfers to capital projects) for each fund unless specifically identified in this section. Unallocated reserves shall not be used to support on-going operating expenditures. This reserve is defined as unreserved current assets less inventory and on-going receivables (ex. utility billing, sales tax) minus current liabilities payable from these assets.

**Major Funds**

